## Case 23-13359-VFP Doc 2456-3 Filed 10/13/23 Entered 10/13/23 17:23:55 Desc Exhibit Supporting Documentation Page 1 of 2

National Retail Properties, LP
Bed Bath & Beyond
Outstanding Balance
Includes Interest (0.00%) and Late Charges (0.00%)
As of
October 12, 2023

0.00% 0.00%

## Post-Petition ( Date 04/23/2022)

	Month	Invoice			Le	ess Payments	Total Unpaid		Ir	terest								
Location	Due	Number	Description	Amount		Received	Balance	Days Late	C	harges	Late	Charge	s N	ISF Fe	e's	Total	Charges	Total Due
BBB - Glen Allen, VA #156 (00266.0120)	Apr-23	706468	Rent	12,417.78	\$	(12,417.78)	<b>-</b>	0	\$	-	\$	-	\$		-	\$	-	\$ -
BBB - Glen Allen, VA #156 (00266.0120)	May-23	92408	Rent	\$ 46,566.67	\$	(46,566.67)	<b>;</b> -	0	\$	-	\$	-	\$		-	\$	-	\$ -
BBB - Glen Allen, VA #156 (00266.0120)	May-23	92554	2023 Reimbursable County RET (1st half)	\$ 21,706.05	\$	(8,200.06)	13,505.99	140	\$	-	\$	-	\$		-	\$	-	\$ 13,505.99
BBB - Glen Allen, VA #156 (00266.0120)	Jun-23	716963	Rent	\$ 46,566.67	\$	(46,566.67)	<b>5</b> -	0	\$	-	\$	-	\$		-	\$	-	\$ -
BBB - Glen Allen, VA #156 (00266.0120)	Jun-23	93017	23-24 Reimbursed Insurance	\$ 12,097.20	\$	- :	12,097.20	133	\$	-	\$	-	\$		-	\$	-	\$ 12,097.20
BBB - Glen Allen, VA #156 (00266.0120)	Jul-23	Jul-23	Rent	\$ 46,566.67	\$	(46,566.67)	<b>5</b> -	103	\$	-	\$	-	\$		-	\$	-	\$ -
				\$ 185,921.04	\$	(160,317.85)	25,603.19		\$	-	\$	-	\$		-	\$	-	\$ 25,603.19

Grand Total due from Tenant \$ 25,603.19

## Case 23-13359-VFP Doc 2456-3 Filed 10/13/23 Entered 10/13/23 17:23:55 Desc Exhibit Supporting Documentation Page 2 of 2

National Retail Properties, LP
Bed Bath & Beyond
Outstanding Balance
Includes Interest (0.00%) and Late Charges (0.00%)
As of
October 12, 2023

0.00% 0.00%

## Post-Petition ( Date 04/23/2022)

	Month	Invoice			Le	ss Payments	Total Ur	paid		Interes	t								
Location	Due	Number	Description	Amount		Received	Balan	ce	Days Late	Charge	s	Late C	harges	NS	F Fee's	Tot	al Charge	5	Total Due
BBB - Glendale, AZ #233 (00312.0120)	Apr-23	707122	Rent	\$ 11,089.07	\$	(11,089.07)	5	-	0 \$	<b>;</b>	-	\$	-	\$	-	\$	-	\$	-
BBB - Glendale, AZ #233 (00312.0120)	Apr-23	708987	CAM	\$ 827.43	\$	(827.43)	5	-	0 \$	5	-	\$	-	\$	-	\$	-	\$	-
BBB - Glendale, AZ #233 (00312.0120)	Apr-23	92328	2023 Reimbursable County RET (2nd half)	\$ 28,461.13	\$	- 5	28,4	61.13	167	;	-	\$	-	\$	-	\$	-	\$	28,461.13
BBB - Glendale, AZ #233 (00312.0120)	May-23	712549	Rent	\$ 41,584.03	\$	(41,584.03)	5	-	0 \$	5	-	\$	-	\$	-	\$	-	\$	-
BBB - Glendale, AZ #233 (00312.0120)	May-23	709768	CAM	\$ 3,102.86	\$	(3,102.86)	5	-	0 \$	;	-	\$	-	\$	-	\$	-	\$	-
BBB - Glendale, AZ #233 (00312.0120)	Jun-23	717030	Rent	\$ 41,584.03	\$	(41,584.03)	5	-	0 \$	;	-	\$	-	\$	-	\$	-	\$	-
BBB - Glendale, AZ #233 (00312.0120)	Jun-23	715570	CAM	\$ 3,102.86	\$	(3,102.86)	5	-	0 \$	;	-	\$	-	\$	-	\$	-	\$	-
BBB - Glendale, AZ #233 (00312.0120)	Jun-23	715570	23-24 Reimbursed Insurance	\$ 10,755.41	\$	- 5	10,7	55.41	104	;	-	\$	-	\$	-	\$	-	\$	10,755.41
BBB - Glendale, AZ #233 (00312.0120)	Jul-23	717772	Rent	\$ 41,584.03	\$	(41,584.03)	5	-	0 \$	;	-	\$	-	\$	-	\$	-	\$	-
BBB - Glendale, AZ #233 (00312.0120)	Jul-23	720585	CAM	\$ 3,102.86	\$	(3,102.86)	5	-	0 \$	;	-	\$	-	\$	-	\$	-	\$	-
				\$ 185,193.71	\$	(145,977.17)	39,2	16.54	,	<b>;</b>	-	\$	-	\$	-	\$	-	Ş	39,216.54

Grand Total due from Tenant \$ 39,216.54